

March Finance Report

3.3.26

Jena Paonessa

- 1st Bank Savings Account: \$14,660.31
- 3 1st Bank Checking Accounts: \$9,757.33
- CSIP Liquid Account: \$1,006,822.79 earning an average of 3.76% in the liquid account. Dividend payout for February was \$2,914.40.

The County deposit came in at less than half than the amount received last year. Increased monthly expenses are averaging at \$40,000, so \$80,000 is needed for 2 months. March deposit last year was \$178,000. The deposit this month should arrive the morning of the board meeting.

Pro Forma Earnings (CSIP investment not included)

1st Bank Balance	35,000	
CSIP Balance (not including \$1,000,000)	59,500	
County Deposit	2,900	2,296.19
January Beginning Balance	97,400	
January Expenses	<u>(46,000)</u>	(39,229.43)
February Beginning Balance	51,400	61,170.94
County Deposit	22,000	8,893.15
February Expenses	<u>(46,000)</u>	(40,587.00)
March Beginning Balance	27,400	29,477.00
County Deposit	178,000	
March Expenses	<u>(46,000)</u>	
April Beginning Balance	159,400	
County Deposit	53,200	
April Expenses	<u>(46,000)</u>	
May Beginning Balance	166,600	
County Deposit	109,250	
May Expenses	<u>(46,000)</u>	
June Beginning Balance	229,850	